

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01717A

PONDEROSA UTILITY CORPORATION
949 OSAGE STREET
FLAGSTAFF, AZ 86001

RECEIVED

ARIZONA CORPORATION
Director Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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2-311

COMPANY INFORMATION

Company Name (Business Name) <u>PONDEROSA UTILITY CORPORATION</u>		
Mailing Address <u>949 OSAGE STREET</u> (Street)		
<u>FLAGSTAFF</u> (City)	<u>AZ</u> (State)	<u>86001</u> (Zip)
<u>(928) 525-6210</u> Telephone No. (Include Area Code)	<u>(928) 525-9444</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>SAME AS ABOVE</u> (Street)		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Regulatory Contact:			
Management Contact: <u>Marshall T. Brown</u> <u>President</u> (Name) (Title)			
<u>949 OSAGE STREET</u> (Street)	<u>FLAGSTAFF</u> (City)	<u>AZ</u> (State)	<u>86001</u> (Zip)
<u>(928) 525-6210</u> Telephone No. (Include Area Code)	<u>(928) 525-9444</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>SAME AS ABOVE</u> (Name)			
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney:

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME
PONDEROSA UTILITY CORPORATION

UTILITY PLANT IN SERVICE AS OF 01/31/10

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,443		1,443
302	Franchises			
303	Land and Land Rights	1,361		1,361
304	Structures and Improvements	127,085	96,806	30,279
307	Wells and Springs	223,844	121,417	102,427
311	Pumping Equipment	70,538	70,538	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	71,548	71,038	510
331	Transmission and Distribution Mains	184,964	184,964	0
333	Services	34,173	34,173	0
334	Meters and Meter Installations	61,647	61,647	0
335	Hydrants	5,609	5,609	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	558	217	341
340	Office Furniture and Equipment	20,401	19,708	693
341	Transportation Equipment	64,398	64,398	0
343	Tools, Shop and Garage Equipment	27,834	23,111	4,723
344	Laboratory Equipment			
345	Power Operated Equipment	1,711	795	916
346	Communication Equipment			
347	Miscellaneous Equipment	4,716	4,506	210
348	Other Tangible Plant			
	TOTALS	901,830	758,927	142,903

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**PONDEROSA UTILITY CORPORATION****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR****AS OF 01/31/10**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,443		
302	Franchises			
303	Land and Land Rights	1,361		
304	Structures and Improvements	127,085	3.33%	4,232
307	Wells and Springs	223,844	3.33%	7,454
311	Pumping Equipment	70,538	12.50%	7,263
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	71,548	2.22%	1,588
331	Transmission and Distribution Mains	184,964	2.00%	0
333	Services	34,173	3.33%	0
334	Meters and Meter Installations	61,647	8.33%	927
335	Hydrants	5,609	2.00%	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	558	6.67%	37
340	Office Furniture and Equipment	20,401	6.67%	1,361
341	Transportation Equipment	64,398	20.00%	1,000
343	Tools, Shop and Garage Equipment	27,834	5.00%	1,384
344	Laboratory Equipment			
345	Power Operated Equipment	1,711	5.00%	86
346	Communication Equipment			
347	Miscellaneous Equipment	4,716	10.00%	472
348	Other Tangible Plant			
	SUBTOTALS	901,830		25,804
	CIAC Amortization			1,912
	TOTALS			23,892

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME
PONDEROSA UTILITY CORPORATION

BALANCE SHEET

Acct. No.		1/31/2009	1/31/2010
		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,522	\$ 13,577
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	24,524	23,923
146	Notes/Receivables from Associated Companies	180	0
151	Plant Material and Supplies	1,955	1,955
162	Prepayments	0	3,153
174	Miscellaneous Current and Accrued Assets		12,181
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 28,181	\$ 54,789
	FIXED ASSETS		
101	Utility Plant in Service	\$ 899,599	\$ 901,830
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	733,123	758,927
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 166,476	\$ 142,903
	TOTAL ASSETS	\$ 194,657	\$ 197,692

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

ULLMANN
& COMPANY P.C.
Certified Public Accountants

To the Board of Directors of
Ponderosa Utility Corporation
Flagstaff, Arizona

We have compiled the balance sheet of Ponderosa Utility Corporation (a corporation) as of January 31, 2010 and 2009, and the comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C.
Certified Public Accountants

October 8, 2010

COMPANY NAME PONDEROSA UTILITY CORPORATION

BALANCE SHEET (CONTINUED)

Acct. No.		1/31/2009	1/31/2010
		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,345	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	10,579	11,514
236	Accrued Taxes	15,506	7,812
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		2,065
	TOTAL CURRENT LIABILITIES	\$ 28,430	\$ 21,391
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	20,446	15,232
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	95,595	95,595
272	Less: Amortization of Contributions	65,346	67,258
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 50,695	\$ 43,569
	TOTAL LIABILITIES	\$ 79,125	\$ 64,960
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 52,541	\$ 52,541
211	Paid in Capital in Excess of Par Value	29,091	29,091
215	Retained Earnings	33,900	51,100
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 115,532	\$ 132,732
	TOTAL LIABILITIES AND CAPITAL	\$ 194,657	\$ 197,692

COMPANY NAME PONDEROSA UTILITY CORPORATION

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

		1/31/2009	1/31/2010
Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 252,117	\$ 253,975
460	Unmetered Water Revenue		
474	Other Water Revenues	1,700	2,087
	TOTAL REVENUES	\$ 253,817	\$ 256,062
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 53,313	\$ 65,171
610	Purchased Water		
615	Purchased Power	25,958	30,518
618	Chemicals		
620	Repairs and Maintenance	22,829	18,134
621	Office Supplies and Expense	7,862	9,457
630	Outside Services	14,309	15,296
635	Water Testing	2,238	2,888
641	Rents		
650	Transportation Expenses	14,146	11,939
657	Insurance - General Liability	4,043	4,118
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	7,405	5,735
403	Depreciation Expense	30,149	23,892
408	Taxes Other Than Income	4,339	6,583
408.11	Property Taxes	9,780	9,264
409	Income Tax	15,726	(3,514)
	TOTAL OPERATING EXPENSES	\$ 212,097	\$ 199,481
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	194	443
	TOTAL OTHER INCOME/EXP	\$ (194)	\$ (443)
	NET INCOME/(LOSS)	\$ 41,526	\$ 56,138

COMPANY NAME	PONDEROSA UTILITY CORPORATION
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 15,232

Meter Deposits Refunded During the Test Year \$ 3,444

COMPANY NAME PONDEROSA UTILITY CORPORATION	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-806223	30	75	950	10	3	
55-566882	40	120	1120	8	3	1998

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	1	29	
10	4		
5	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	5000	1
84,000	1	3000	1
25,000	1	1100	1
8,500	1		
7,500	1		
66,000	1		
22,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME PONDEROSA UTILITY CORPORATION	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	6550
3	PVC	10355
4	PVC	14220
5		
6	PVC	15110
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	585
3/4	2
1	15
1 1/2	1
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: PONDEROSA UTILITY CORPORATION	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	546	1285	925	
FEBRUARY	544	1254	1122	
MARCH	544	1757	5922	
APRIL	550	1842	3425	
MAY	559	2331	6436	
JUNE	567	2652	3824	
JULY	560	3481	1443	
AUGUST	558	2568	1890	
SEPTEMBER	572	2244	6100	
OCTOBER	569	1950	1436	
NOVEMBER	563	1482	3356	
DECEMBER	548	1453	1293	
TOTALS →		24299	37172	0

What is the level of arsenic for each well on your system? Well #1 - .0015 mg/l
(If more than one well, please list each separately.) Well #2 - .0025

If system has fire hydrants, what is the fire flow requirement? 1000/1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: PONDEROSA UTILITY CORPORATION	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	2	
MARCH	0	4	
APRIL	0	0	
MAY	0	1	
JUNE	0	2	
JULY	0	0	
AUGUST	0	3	
SEPTEMBER	0	1	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	13	

OTHER (description):

COMPANY NAME PONDEROSA UTILITY CORPORATION YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 9,848

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	COCONINO
NAME (OWNER OR OFFICIAL) TITLE	MARSHALL T. BROWN, PRESIDENT
COMPANY NAME	PONDEROSA UTILITY CORPORATION

COCONINO COMM
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME

MONTH

.20__

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

COMPANY NAME PONDEROSA UTILITY CORPORATION **YEAR ENDING 1/31/2010**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>38,803</u>
Estimated or Actual Federal Tax Liability	<u>5,820</u>
State Taxable Income Reported	<u>40,936</u>
Estimated or Actual State Tax Liability	<u>2,847</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
COCONINO
NAME (OWNER OR OFFICIAL) TITLE
MARSHALL T. BROWN, PRESIDENT
COMPANY NAME
PONDEROSA UTILITY CORPORATION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 283,500

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 17,506
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS **DAY OF**

(SEAL)

MY COMMISSION EXPIRES _____

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME	
MONTH	.20__

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

AZ CORP COM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) COCONINO

NAME (OWNER OR OFFICIAL) MARSHALL T. BROWN

TITLE PRESIDENT

COMPANY NAME PONDEROSA UTILITY CORPORATION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 283,500

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 17,506

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME

COUNTY NAME

MONTH

,20__

SIGNATURE OF NOTARY PUBLIC